

Wiltshire Council Revenue Budget Movements 2012/2013

Service	Original Budget	In Year Virements to Period 3	Revised Budget Period 3	In Year Virements to Period 5	Revised Budget Period 5	In Year Virements to Period 7	Revised Budget Period 7	In Year Virements to Period 9	Revised Budget Period 9
	£m	£m	£m	£m	£m	£m	£m	£m	£m
Adult Care Operations									
Older People	44.055	1.326	45.381	0.000	45.381	0.015	45.396	0.000	45.396
Other Vulnerable Adults	8.503	0.381	8.884	0.000	8.884	(0.392)	8.492	0.000	8.492
Learning Disability	38.444	0.310	38.754	(0.034)	38.720	(0.010)	38.710	0.000	38.710
Mental Health	23.748	(2.017)	21.731	0.000	21.731	0.400	22.131	0.000	22.131
Adult Care Commissioning									
Resources, Strategy & Commissioning	2.807	0.000	2.807	0.009	2.816	0.001	2.817	0.000	2.817
Communities, Libraries, Heritage & Arts									
Community Leadership & Governance	3.303	0.000	3.303	0.583	3.886	(0.021)	3.865	0.003	3.868
Libraries Heritage & Arts	4.540	0.000	4.540	0.000	4.540	(0.007)	4.533	0.001	4.534
Housing Services									
Housing Services	5.456	0.000	5.456	0.417	5.873	(0.028)	5.845	0.000	5.845
Neighbourhood Services									
Highways and Street Scenes	19.215	0.209	19.424	0.003	19.427	(0.026)	19.401	0.000	19.401
Leisure	3.197	0.103	3.300	0.000	3.300	0.035	3.335	0.000	3.335
Car Parking	(5.927)	0.000	(5.927)	0.084	(5.843)	(0.013)	(5.856)	0.000	(5.856)
Children & Families									
Safeguarding (moved to Children's Services)	0.970	0.000	0.970	(0.970)	0.000	0.000	0.000	0.000	0.000
Children's Social Care	29.704	(0.030)	29.674	0.232	29.906	0.006	29.912	0.439	30.351
Integrated Youth	3.661	(0.450)	3.211	0.036	3.247	0.029	3.276	(0.001)	3.275
Schools & Learning									
Early Years	9.102	(0.032)	9.070	0.000	9.070	0.000	9.070	(0.002)	9.068
School Improvement	3.752	0.078	3.830	0.121	3.951	(0.122)	3.829	(0.002)	3.827
Business & Commercial Services	0.771	0.099	0.870	(0.116)	0.754	0.103	0.857	0.006	0.863
Targeted Services & Learner Support	7.572	(0.087)	7.485	0.408	7.893	(0.002)	7.891	0.000	7.891
Children's Services Commissioning & Performance									
Commissioning and Performance	2.916	0.044	2.960	0.051	3.011	(0.171)	2.840	0.096	2.936
Funding Schools	0.000	0.000	0.000	1.520	1.520	0.000	1.520	0.000	1.520
Safeguarding (Moved from Schools & Learning)	0.000	0.000	0.000	0.944	0.944	(0.009)	0.935	(0.035)	0.900
Policy, Performance & Partnership									
Policy, Performance & Partnership	0.516	(0.140)	0.376	0.000	0.376	(0.078)	0.298	(0.001)	0.297
Finance									
Finance, Procurement & Internal Audit	8.592	0.195	8.787	(0.330)	8.457	(2.617)	5.840	(0.007)	5.833
Revenues & Benefits - Subsidy	0.007	0.000	0.007	0.000	0.007	0.000	0.007	0.000	0.007
Legal & Democratic									
Legal & Democratic	7.488	(0.023)	7.465	0.000	7.465	(0.059)	7.406	0.000	7.406
Communications									
Comms & Branding	2.238	0.014	2.252	(0.021)	2.231	(0.012)	2.219	0.000	2.219
HR & Organisational Development									
Human Resources & Organisational Development	2.689	0.713	3.402	0.000	3.402	0.102	3.504	0.000	3.504
Business Services									
Information Services	14.865	0.212	15.077	0.017	15.094	(0.016)	15.078	0.000	15.078
Shared Services and Customer Care/ Business Services	5.684	(0.817)	4.867	0.039	4.906	(0.083)	4.823	(0.070)	4.753
Strategic Property Services	2.510	(1.437)	1.073	0.000	1.073	0.407	1.480	0.007	1.487
Transformation Programme									
Transformation Programme	15.492	1.263	16.755	(0.115)	16.640	(0.120)	16.520	0.070	16.590
Economy and Enterprise									
Economy & Enterprise	3.862	0.005	3.867	0.707	4.574	(0.009)	4.565	0.000	4.565
Development Services									
Development Services	1.186	0.032	1.218	0.000	1.218	(0.056)	1.162	0.000	1.162
Strategic Services, Highways and Transport									
Highways Strategic Services	7.054	(0.093)	6.961	0.000	6.961	(0.030)	6.931	(0.001)	6.930
Public Transport	11.287	0.012	11.299	0.274	11.573	(0.016)	11.557	0.000	11.557
Education Transport	8.241	(0.012)	8.229	0.012	8.241	0.000	8.241	0.000	8.241
Waste									
Waste	30.597	(0.531)	30.066	(0.023)	30.043	(0.010)	30.033	0.000	30.033
Public Health & Protection									
Public Health & Protection	4.055	0.008	4.063	0.000	4.063	(0.035)	4.028	0.001	4.029
Digital Inclusion									
Digital Inclusion	0.091	0.147	0.238	0.000	0.238	0.000	0.238	0.000	0.238
Corporate Directors									
Corporate Directors	0.970	(0.109)	0.861	(0.026)	0.835	(0.040)	0.795	0.000	0.795
Corporate									
Movement To/ From Reserves	0.000	(0.238)	(0.238)	(3.121)	(3.359)	(0.045)	(3.404)	(0.504)	(3.908)
Capital Financing	25.221	0.492	25.713	0.000	25.713	0.000	25.713	0.000	25.713
Restructure and Contingency	(0.904)	(0.306)	(1.210)	(0.701)	(1.911)	0.380	(1.531)	0.000	(1.531)
Specific and General Grants	(38.033)	0.000	(38.033)	0.000	(38.033)	2.549	(35.484)	0.000	(35.484)
Corporate Levys	7.158	0.679	7.837	0.000	7.837	0.000	7.837	0.000	7.837
2011-2012 Budget Requirement	326.655	(0.000)	326.655	0.000	326.655	0.000	326.655	(0.000)	326.655
HRA Budget	0.141	0.000	0.141	0.000	0.141	0.000	0.141	0.000	0.141
	326.796	0.000	326.796	0.000	326.796	0.000	326.796	0.000	326.796

Major Wiltshire Council Virements between Services Areas from Period 7 Budget to Period 9

	£m		£m
Adult Care Operations		HR & Organisational Development	
Revised Budget Period 7	114.729	Revised Budget Period 7	3.504
<i>No Virements in period</i>		<i>No Virements in period</i>	
Revised Budget Period 9	114.729	Revised Budget Period 9	3.504
Adult Care Commissioning		Business Services	
Revised Budget Period 7	2.817	Revised Budget Period 7	21.381
<i>No Virements in period</i>		<i>In Year Virements periods 8 & 9</i>	
Revised Budget Period 9	2.817	Transfer salary budget to transformation	(0.070)
		Temporary Staff transfer from finance	0.007
		Revised Budget Period 9	21.318
Communities, Libraries, Heritage & Arts		Transformation Programme	
Revised Budget Period 7	8.398	Revised Budget Period 7	16.520
<i>In Year Virements periods 8 & 9</i>		<i>In Year Virements periods 8 & 9</i>	
Grants release of Earmark Reserves	0.004	Transfer salary budget to Business Services	0.070
Revised Budget Period 9	8.402	Revised Budget Period 9	16.590
Housing Services		Economy and Enterprise	
Revised Budget Period 7	5.845	Revised Budget Period 7	4.565
<i>No Virements in period</i>		<i>No Virements in period</i>	
Revised Budget Period 9	5.845	Revised Budget Period 9	4.565
Neighbourhood Services		Development Services	
Revised Budget Period 7	16.880	Revised Budget Period 7	1.162
<i>No Virements in period</i>		<i>No Virements in period</i>	
Revised Budget Period 9	16.880	Revised Budget Period 9	1.162
Children & Families		Strategic Services, Highways and Transport	
Revised Budget Period 7	33.188	Revised Budget Period 7	26.729
<i>In Year Virements periods 8 & 9</i>		<i>No Virements in period</i>	
Grants release of Earmark Reserves	0.438	Revised Budget Period 9	26.729
Revised Budget Period 9	33.626		
Schools & Learning		Waste	
Revised Budget Period 7	21.647	Revised Budget Period 7	30.033
<i>In Year Virements periods 8 & 9</i>		<i>No Virements in period</i>	
Realignment of cost to Comm & Performance	0.002	Revised Budget Period 7	30.033
Revised Budget Period 9	21.649		
Children's Services Commissioning & Performance		Public Health & Protection	
Revised Budget Period 7	5.295	Revised Budget Period 7	4.028
<i>In Year Virements periods 8 & 9</i>		<i>No Virements in period</i>	
Realignment of cost to Schools & Learning	(0.002)	Revised Budget Period 9	4.028
Grants release of Earmark Reserves	0.062		
Revised Budget Period 9	5.355	 	
 		Digital Inclusion	
Policy, Performance & Partnership		Revised Budget Period 7	0.238
Revised Budget Period 7	0.298	<i>No Virements in period</i>	
<i>No Virements in period</i>		Revised Budget Period 9	0.238
Revised Budget Period 9	0.298	 	
 		Corporate Directors	
Finance		Revised Budget Period 7	0.795
Revised Budget Period 7	5.847	<i>No Virements in period</i>	
<i>In Year Virements periods 8 & 9</i>		Revised Budget Period 9	0.795
Temporary Staff transfer to Business Services	(0.007)	 	
Revised Budget Period 9	5.840	Corporate	
 		Revised Budget Period 7	(6.869)
Legal & Democratic		<i>In Year Virements periods 8 & 9</i>	
Revised Budget Period 7	7.406	Grants release of Earmark Reserves	(0.504)
<i>No Virements in period</i>		Revised Budget Period 9	(7.373)
Revised Budget Period 9	7.406	 	
 		SUMMARY TOTALS	
Communications		Revised Budget Period 7	326.655
Revised Budget Period 7	2.219	Revised Budget Period 9	326.655
<i>No Virements in period</i>		 	
Revised Budget Period 9	2.219	HRA Budget (Unchanged)	0.141

Wiltshire Council Revenue Budget Monitoring Statement: Period 9

31-Dec-12

		Original Budget	Revised Budget Period 9	Profiled Budget to Date	Actual and committed to date	Projected Position for Year	Projected Variation for Year: Overspend / (Underspend)	Variation as % of Revised Budget: Overspend / (Underspend)
		£m	£m	£m	£m	£m	£m	
Adult Care Operations								
Older People	Gross Costs	53.241	52.711	39.831	41.831	52.711	-	-
	Income	(9.186)	(7.315)	(5.512)	(7.604)	(7.315)	-	-
	Net	44.055	45.396	34.319	34.227	45.396	-	-
Other Vulnerable Adults	Gross Costs	9.179	9.006	7.122	7.290	9.126	0.120	1.3%
	Income	(0.676)	(0.514)	(0.404)	(0.592)	(0.514)	-	-
	Net	8.503	8.492	6.718	6.698	8.612	0.120	1.4%
Learning Disability	Gross Costs	42.018	41.181	32.440	33.481	41.181	-	-
	Income	(3.574)	(2.471)	(1.967)	(2.084)	(2.471)	-	-
	Net	38.444	38.710	30.473	31.397	38.710	-	-
Mental Health	Gross Costs	27.941	25.597	19.726	18.188	25.627	0.030	0.1%
	Income	(4.193)	(3.466)	(2.655)	(2.841)	(3.466)	-	-
	Net	23.748	22.131	17.071	15.347	22.161	0.030	0.1%
Adult Care Commissioning								
Resources, Strategy & Commissioning	Gross Costs	2.955	2.964	2.224	2.274	3.079	0.115	3.9%
	Income	(0.148)	(0.147)	(0.111)	(0.061)	(0.147)	-	-
	Net	2.807	2.817	2.113	2.213	2.932	0.115	4.1%
Communities, Libraries, Heritage & Arts								
Community Leadership & Governance	Gross Costs	3.358	3.923	3.252	3.299	3.858	(0.065)	(1.7%)
	Income	(0.055)	(0.055)	(0.048)	(0.576)	(0.055)	-	-
	Net	3.303	3.868	3.204	2.723	3.803	(0.065)	(0.017)
Libraries, Heritage & Arts	Gross Costs	5.516	5.501	4.126	4.344	5.489	(0.012)	(0.2%)
	Income	(0.976)	(0.967)	(0.726)	(0.552)	(0.967)	-	-
	Net	4.540	4.534	3.400	3.792	4.522	(0.012)	(0.3%)
Housing Services								
Housing Services	Gross Costs	6.627	7.191	5.394	5.400	7.123	(0.068)	(0.9%)
	Income	(1.171)	(1.346)	(1.007)	(0.692)	(1.346)	-	-
	Net	5.456	5.845	4.387	4.708	5.777	(0.068)	(1.2%)

Wiltshire Council Revenue Budget Monitoring Statement: Period 9

31-Dec-12

		<i>Original Budget</i>	<i>Revised Budget Period 9</i>	<i>Profiled Budget to Date</i>	<i>Actual and committed to date</i>	<i>Projected Position for Year</i>	<i>Projected Variation for Year: Overspend / (Underspend)</i>	<i>Variation as % of Revised Budget: Overspend / (Underspend)</i>
		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	
<u>Neighbourhood Services</u>								
Highways & Street Scene	Gross Costs	21.855	21.987	16.321	16.147	22.260	0.273	1.2%
	Income	(2.640)	(2.586)	(2.084)	(1.871)	(2.132)	0.454	(17.6%)
	Net	19.215	19.401	14.237	14.276	20.128	0.727	3.7%
Leisure	Gross Costs	8.489	8.877	6.726	6.864	8.767	(0.110)	(1.2%)
	Income	(5.292)	(5.542)	(4.157)	(3.665)	(5.332)	0.210	(3.8%)
	Net	3.197	3.335	2.569	3.199	3.300	0.100	3.0%
Car Parking	Gross Costs	1.900	1.971	1.478	1.289	1.824	(0.147)	(7.5%)
	Income	(7.827)	(7.827)	(6.071)	(5.423)	(7.500)	0.327	(4.2%)
	Net	(5.927)	(5.856)	(4.593)	(4.134)	(5.676)	0.180	(3.1%)
<u>Children & Families</u>								
Children's Social Care	Gross Costs	30.533	31.414	22.851	30.138	35.896	4.482	14.3%
	Income	(0.829)	(1.063)	(0.685)	(0.529)	(1.063)	-	-
	Net	29.704	30.351	22.166	29.609	34.833	4.482	14.8%
Integrated Youth	Gross Costs	4.975	4.647	3.410	3.490	4.532	(0.115)	(2.5%)
	Income	(1.314)	(1.372)	(0.761)	(1.149)	(1.372)	-	-
	Net	3.661	3.275	2.649	2.341	3.160	(0.115)	(3.5%)
<u>Schools & Learning</u>								
Early Years	Gross Costs	25.117	25.111	18.784	19.459	24.816	(0.295)	(1.2%)
	Income	(16.015)	(16.043)	-	(0.026)	(16.043)	-	-
	Net	9.102	9.068	18.784	19.433	8.773	(0.295)	(3.3%)
School Improvement	Gross Costs	6.830	6.846	4.758	4.228	6.761	(0.085)	(1.2%)
	Income	(3.078)	(3.019)	(2.473)	(2.572)	(3.019)	-	-
	Net	3.752	3.827	2.285	1.656	3.742	(0.085)	(2.2%)
Business & Commercial Services	Gross Costs	4.455	3.843	3.126	3.273	3.915	0.072	1.9%
	Income	(3.684)	(2.980)	(0.189)	0.178	(2.980)	-	-
	Net	0.771	0.863	2.937	3.451	0.935	0.072	8.3%
Targeted Services & Learner Support	Gross Costs	23.199	23.583	17.935	15.502	23.173	(0.410)	(1.7%)
	Income	(15.627)	(15.692)	(1.451)	(0.448)	(15.692)	-	-
	Net	7.572	7.891	16.484	15.054	7.481	(0.410)	(5.2%)

Wiltshire Council Revenue Budget Monitoring Statement: Period 9

31-Dec-12

		Original Budget	Revised Budget Period 9	Profiled Budget to Date	Actual and committed to date	Projected Position for Year	Projected Variation for Year: Overspend / (Underspend)	Variation as % of Revised Budget: Overspend / (Underspend)
		£m	£m	£m	£m	£m	£m	
Children's Services Commissioning & Performance								
Safeguarding	Gross Costs	1.058	1.081	0.803	1.048	1.278	0.197	18.2%
	Income	(0.088)	(0.181)	(0.126)	(0.193)	(0.181)	-	-
	Net	0.970	0.900	0.677	0.855	1.097	0.197	21.9%
Commissioning & Performance	Gross Costs	9.426	10.291	8.473	7.225	9.576	(0.715)	(6.9%)
	Income	(6.510)	(7.355)	(0.996)	(0.774)	(7.355)	-	-
	Net	2.916	2.936	7.477	6.451	2.221	(0.715)	(24.4%)
Funding Schools	Gross Costs	283.830	281.935	211.452	94.893	281.935	-	-
	Income	(283.830)	(280.415)	(4.708)	(20.434)	(280.415)	-	-
	Net	-	1.520	206.744	74.459	1.520	-	-
Policy, Performance & Partnership								
Policy, Performance & Partnership	Gross Costs	0.520	0.300	0.224	0.243	0.312	0.012	4.0%
	Income	(0.004)	(0.003)	(0.002)	-	(0.003)	-	-
	Net	0.516	0.297	0.222	0.243	0.309	0.012	4.0%
Finance								
Finance, Procurement & Internal Audit	Gross Costs	18.100	17.914	12.557	12.575	17.919	0.005	0.0%
	Income	(9.508)	(12.081)	(6.867)	(5.815)	(12.126)	(0.045)	0.4%
	Net	8.592	5.833	5.690	6.760	5.793	(0.040)	(0.7%)
Revenues & Benefits - Subsidy	Gross Costs	138.555	138.555	83.420	89.164	138.555	-	-
	Income	(138.548)	(138.548)	(102.947)	(107.213)	(138.548)	-	-
	Net	0.007	0.007	(19.527)	(18.049)	0.007	-	-
Legal & Democratic								
Legal & Democratic	Gross Costs	8.295	8.213	6.032	5.585	7.873	(0.340)	(4.1%)
	Income	(0.807)	(0.807)	(0.389)	(0.186)	(0.767)	0.040	(5.0%)
	Net	7.488	7.406	5.643	5.399	7.106	(0.300)	(4.1%)
Communications								
Comms & Branding	Gross Costs	2.318	2.299	1.730	1.746	2.239	(0.060)	(2.6%)
	Income	(0.080)	(0.080)	(0.060)	(0.043)	(0.045)	0.035	(43.8%)
	Net	2.238	2.219	1.670	1.703	2.194	(0.025)	(1.1%)
HR & Organisational Development								
Human Resources & Organisational Development	Gross Costs	3.012	4.636	3.479	3.400	4.526	(0.110)	(2.4%)
	Income	(0.323)	(1.132)	(0.849)	(0.935)	(1.152)	(0.020)	1.8%
	Net	2.689	3.504	2.630	2.465	3.374	(0.130)	(3.7%)

Wiltshire Council Revenue Budget Monitoring Statement: Period 9

31-Dec-12

		Original Budget	Revised Budget Period 9	Profiled Budget to Date	Actual and committed to date	Projected Position for Year	Projected Variation for Year: Overspend / (Underspend)	Variation as % of Revised Budget: Overspend / (Underspend)
		£m	£m	£m	£m	£m	£m	
Business Services								
Information Services	Gross Costs	15.152	15.381	12.243	11.949	14.881	(0.500)	(3.3%)
	Income	(0.287)	(0.303)	(0.227)	(0.077)	(0.303)	-	-
	Net	14.865	15.078	12.016	11.872	14.578	(0.500)	(3.3%)
Customer Care/Business Services Finance	Gross Costs	8.708	6.973	5.229	5.264	6.828	(0.145)	(2.1%)
	Income	(3.024)	(2.220)	(1.675)	(1.799)	(2.135)	0.085	(3.8%)
	Net	5.684	4.753	3.554	3.465	4.693	(0.060)	(1.3%)
Strategic Property Services	Gross Costs	3.854	5.174	3.880	3.698	5.063	(0.111)	(2.1%)
	Income	(1.344)	(3.687)	(2.760)	(2.652)	(3.835)	(0.148)	4.0%
	Net	2.510	1.487	1.120	1.046	1.228	(0.259)	(17.4%)
Transformation Programme								
Transformation Programme	Gross Costs	18.740	17.211	12.909	13.631	17.389	0.178	1.0%
	Income	(3.248)	(0.621)	(0.466)	0.081	(0.621)	-	-
	Net	15.492	16.590	12.443	13.712	16.768	0.178	1.1%
Economy & Enterprise								
Economy & Enterprise	Gross Costs	3.948	5.707	4.292	3.801	5.637	(0.070)	(1.2%)
	Income	(0.086)	(1.142)	(0.857)	(1.038)	(1.142)	-	-
	Net	3.862	4.565	3.435	2.763	4.495	(0.070)	(1.5%)
Development Services								
Development Services	Gross Costs	5.908	5.884	4.413	4.297	5.837	(0.047)	(0.8%)
	Income	(4.722)	(4.722)	(3.651)	(3.884)	(4.725)	(0.003)	0.1%
	Net	1.186	1.162	0.762	0.413	1.112	(0.050)	(4.3%)
Strategic Services, Highways & Transport								
Highways Strategic Services	Gross Costs	8.729	8.466	6.230	6.408	8.487	0.021	0.2%
	Income	(1.675)	(1.536)	(1.124)	(1.249)	(1.722)	(0.186)	12.1%
	Net	7.054	6.930	5.106	5.159	6.765	(0.165)	(2.4%)
Public Transport	Gross Costs	14.939	15.662	11.862	11.496	15.837	0.175	1.1%
	Income	(3.652)	(4.105)	(3.024)	(2.717)	(4.276)	(0.171)	4.2%
	Net	11.287	11.557	8.838	8.779	11.561	0.004	0.0%
Education Transport	Gross Costs	8.964	8.964	5.764	5.625	8.861	(0.103)	(1.1%)
	Income	(0.723)	(0.723)	(0.895)	(0.581)	(0.665)	0.058	(8.0%)
	Net	8.241	8.241	4.869	5.044	8.196	(0.045)	(0.5%)

Wiltshire Council Revenue Budget Monitoring Statement: Period 9

31-Dec-12

		Original Budget	Revised Budget Period 9	Profiled Budget to Date	Actual and committed to date	Projected Position for Year	Projected Variation for Year: Overspend / (Underspend)	Variation as % of Revised Budget: Overspend / (Underspend)
		£m	£m	£m	£m	£m	£m	
Waste								
Waste	Gross Costs	33.268	33.384	22.900	28.197	33.114	(0.270)	(0.8%)
	Income	(2.671)	(3.351)	(2.282)	(1.579)	(2.981)	0.370	(11.0%)
	Net	30.597	30.033	20.618	26.618	30.133	0.100	0.3%
Public Health & Protection								
Public Health & Protection	Gross Costs	5.164	5.096	3.821	3.956	5.066	(0.030)	(0.6%)
	Income	(1.109)	(1.067)	(0.823)	(1.546)	(1.037)	0.030	(2.8%)
	Net	4.055	4.029	2.998	2.410	4.029	(0.000)	(0.0%)
Digital Inclusion								
Digital Inclusion	Gross Costs	0.091	0.278	0.209	0.135	0.248	(0.030)	(10.8%)
	Income	-	(0.040)	(0.040)	(0.040)	(0.040)	-	-
	Net	0.091	0.238	0.169	0.095	0.208	(0.030)	(12.6%)
Corporate Directors								
Corporate Directors	Gross Costs	1.015	0.822	0.648	0.698	0.822	-	-
	Income	(0.045)	(0.027)	(0.010)	-	(0.027)	-	-
	Net	0.970	0.795	0.638	0.698	0.795	-	-
Corporate								
Movement To/From Reserves		-	(3.908)	(3.908)	(3.908)	(5.608)	(1.700)	43.5%
Capital Financing		25.221	25.713	9.363	7.267	24.213	(1.500)	(5.8%)
Restructure & Contingency		(0.904)	(1.531)	2.438	1.617	0.019	1.550	(101.2%)
Specific & General Grants		(38.033)	(35.484)	(29.888)	(30.060)	(35.484)	-	-
Corporate Levys		7.158	7.837	7.449	7.138	7.837	-	-
	Net	(6.558)	(7.373)	(14.546)	(17.946)	(9.023)	(1.650)	22.4%
Wiltshire Council General Fund Total								
	Gross Costs	865.224	863.206	617.528	513.585	863.398	0.192	0.0%
	Income	(538.569)	(536.551)	(165.079)	(183.181)	(535.515)	1.036	(0.2%)
	Net	326.655	326.655	452.449	330.404	327.883	1.228	0.4%
Housing Revenue Account (HRA)								
Housing Revenue Account (HRA)	Gross Costs	24.424	24.424	18.317	7.274	24.424	-	-
	Income	(24.283)	(24.283)	(17.972)	(17.182)	(24.283)	-	-
	Net	0.141	0.141	0.345	(9.908)	0.141	-	-
Total Including HRA								
	Gross Costs	889.648	887.630	635.845	520.859	887.822	0.192	0.0%
	Income	(562.852)	(560.834)	(183.051)	(200.363)	(559.798)	1.036	(0.2%)
	Net	326.796	326.796	452.794	320.496	328.024	1.228	0.4%

Wiltshire Council Forecast Variance Movements

Appendix D

	Reported Period 7 £m	Variance £m	Current Pressures Period 9 £m
<u>Adult Care Operations</u>			
Other Vulnerable Adults	(0.040)	0.160	0.120
Mental Health	0.187	(0.157)	0.030
<u>Adult Care Commissioning</u>			
Adult Care Commissioning	0.118	(0.003)	0.115
<u>Communities, Libraries, Heritage & Arts</u>			
Libraries, Heritage & Arts	0.000	(0.012)	(0.012)
Communities, Leadership & Governance	(0.063)	(0.002)	(0.065)
<u>Housing Services</u>			
Strategic Housing	(0.064)	(0.004)	(0.068)
<u>Neighbourhood Services</u>			
Highways and Street Scene	0.250	0.477	0.727
Leisure	0.160	(0.060)	0.100
Car Parking	0.238	(0.058)	0.180
<u>Children & Families</u>			
Children's Social Care	3.882	0.600	4.482
Integrated Youth	(0.116)	0.001	(0.115)
<u>Schools & Learning</u>			
Early Years	(0.295)		(0.295)
School Improvement	(0.085)		(0.085)
Business & Commercial Services	0.089	(0.017)	0.072
Targeted Services & Learner Support	(0.403)	(0.007)	(0.410)
<u>Children's Services Commissioning & Performance</u>			
Safeguarding	0.000	0.197	0.197
Commissioning and Performance	(0.713)	(0.002)	(0.715)
<u>Policy, Performance & Partnership</u>			
Policy, Performance & Partnership	0.000	0.012	0.012
<u>Finance</u>			
Finance, Procurement & Internal Audit	(0.100)	0.060	(0.040)
<u>Legal & Democratic</u>			
Legal & Democratic	(0.300)	0.000	(0.300)
<u>Communications</u>			
Comms & Branding	(0.023)	(0.002)	(0.025)
<u>HR & Organisational Development</u>			
Human Resources & Organisational Development	(0.120)	(0.010)	(0.130)
<u>Business Services</u>			
Information Services	(0.500)		(0.500)
Customer Care/Business Services Finance	(0.097)	0.037	(0.060)
Strategic Property Services	(0.259)		(0.259)
<u>Transformation Programme</u>			
Transformation Programme	0.178		0.178
<u>Economy & Regeneration</u>			
Economy & Regeneration		(0.070)	(0.070)
<u>Development Services</u>			
Development Services	(0.050)		(0.050)
<u>Strategic Services, Highways and Transport</u>			
Highways Strategic Services	(0.164)	(0.001)	(0.165)
Public Transport	(0.068)	0.072	0.004
Education Transport	0.117	(0.162)	(0.045)
<u>Waste</u>			
Waste	0.180	(0.080)	0.100
<u>Digital Inclusion</u>			
Digital Inclusion	0.000	(0.030)	(0.030)
<u>Corporate</u>			
Movement To/From Reserves	0.000	(1.700)	(1.700)
Capital Financing	(1.500)		(1.500)
Restructure and Contingency	1.550		1.550
TOTAL FORECAST VARIANCE MOVEMENT	1.989	(0.761)	1.228
HRA Budget	0.000	0.000	0.000